

Badminton Road Methodist Church

Reports from organisations to the A G M.

- a. Finance – in the last Connexional Year we were in a relatively good place with a small operating surplus. In the six months to date we are roughly on budget- the six-month figures were accepted.
- b. Property and Booking – continued to receive a healthy number of bookings throughout the year. Including 3 art groups and 2 pilates groups. One of our Brownie groups has closed and joined with the Thursday group.
- c. Our outreach to the community continues with Messy Space, a group for toddlers and their carers, and Wednesday Café, serving the retired members of our community, these are both still a thriving in the life of the church.
- d. Friday Fellowship – meets on a monthly basis with conversation and a meal.
- d. Church activities, We ran an Alpha course in Jan and Feb, and intend to follow a Bible study during our Sunday mornings once a month. This is as the number of Ministers had reduced and we now have to accommodate local arrangements for some services,
- e. We have supported charities throughout the year, Turnaround Bristol which helps to feed and support the homeless, and Students in Uganda.
- f. Widows Group – a small group which continues to meet for coffee and lunch monthly.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Badminton Road Methodist

Church

FOR THE YEAR ENDED

31 August 2025

Circuit

Circuit no.

07102

Registered Charity - Charity Registration number

1134071

If not a registered charity **His Majesty's Revenue and
Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Leigh Maydew

Church Stewards:

Nicola Budd

Maureen Gobbett

Treasurer:

Margaret Powell

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		32,693		32,693	32,869
a3	Bank and CFB interest and Investment income		1,112		1,112	507
a4	Lettings		15,562		15,562	13,605
a5	Other receipts		7,587		7,587	6,807
a6	TOTAL RECEIPTS		56,954		56,954 (a7)	53,788

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		27,120		27,120	28,149
b3	Donations		1,000		1,000	1,000
b4	Repairs and Maintenance		2,837		2,837	2,956
b5	Utilities (Insurances, water charges, heating & lighting)		10,367		10,367	11,534
b6	Cleaning		4,451		4,451	5,627
b7	Other payments		1,949		1,949	1,414
b8	TOTAL PAYMENTS		47,724		47,724 (b9)	50,680

SECTION C						
c1	NET RECEIPTS/PAYMENTS	(a6-b8)	9,230		9,230	3,108
c2	Total funds brought forward from last year		29,802		29,802 (c6)	26,694
c3	Sub total	(c1+c2)	39,032		39,032	29,802
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	39,032		39,032 (c8)	29,802 (c6)

SECTION D					
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	(these amounts are not to be included in total receipts/payments)				
			£		£
d1	Balance brought forward from last year		1,182		1,466
d2	Offerings/Gifts - received for external organisations		4,454		5,603
d3	Offerings/Gifts - passed to external organisations		4,448		5,887
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	1,188		1,182

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2025 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Café	745	1,010	(265)		859	594
e2 Benevolent	595	500	95		304	399
e3 Outreach	500	298	202		2,705	2,907
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	1,840	1,808	32		3,868 (e11)	3,900 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	56,954 (a7)	47,724 (b9)	9,230	(c7)	29,802 (c6)	39,032 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	58,794	49,532	9,262		33,670 (x)	42,932 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2025

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	2,997	789
f3 Bank Deposit Account	16,642	17,644
f4 Central Finance Board	10,163	20,589
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	29,802 (c6)	39,032 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,868 (e11)	3,900 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	33,670 (x)	42,932 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church .. Badminton Road Methodist

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer M. Powell Date 21/1/26

Name and address of treasurer Margaret Powell
60 Croomes Hill, Downend, Bristol

Post Code.... BS16 5EH

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting Rev C A MMDON CF Date 11/1/26

Independent Examiner's Report to the Trustees of the

Badminton Road Methodist Church

Charity Number 1134071

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Badminton Road Methodist Church for the year ended 31 August 2025 set out on pages ... to As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church .. Badminton Road Methodist

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner Alan R Cavill

Name of independent examiner ALAN ROBERT CAVILL

Relevant professional qualification of independent examiner CHARTERED ACCOUNTANT

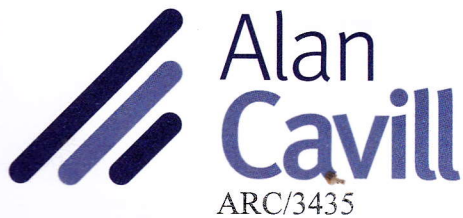
Name of firm (where appropriate) ALAN CAVILL LTD

Address 7 QUEENSHOLM CLOSE

..... DOWNEND BRISTOL Post Code BS16 6LD

Date 31 DECEMBER 2025

* delete or circle as appropriate



31 December 2025

Mrs Margaret Powell
60 Croomes Hill
Downend
BRISTOL
BS16 5EH

Dear Margaret

Badminton Road Methodist Church

I have now completed the independent examination of the church accounts for the year ending 31 August 2025 and enclose 2 signed certified copies.

I confirm to the best of my knowledge and belief there are no matters which need to be brought to the attention of the Church Stewards.

Best wishes

Yours sincerely

Alan Cavill

Encs